



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **003710037**  
 PROJECT: **NH 2019(047)**  
 CONTRACT: **08193001**  
 AWARD AMOUNT: **\$68,572,893.01**  
 PROJECTED AMOUNT: **\$68,572,893.01**  
 ADJ. PROJECTED AMOUNT: **\$68,401,570.59**  
 CONTRACTOR: **ANDERSON COLUMBIA CO., INC.**

HIGHWAY: **US 83**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **WEBB**  
 AREA ENGINEER: **Jose Vargas, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0062**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **97.50**  
 % TIME USED: **105.30**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2019**  
 AWARD DATE: **08/29/2019**  
 NOTICE TO PROCEED DATE: **09/18/2019**  
 WORK BEGIN DATE: **04/13/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$66,693,056.55	\$64,279,901.58	\$2,413,154.97
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$66,693,056.55	\$64,279,901.58	\$2,413,154.97
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$132,090.00)	(\$88,060.00)	(\$44,030.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$66,560,966.55</b>	<b>\$64,191,841.58</b>	<b>\$2,369,124.97</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 04/13/2020  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 1,049  
C. O. ADJUSTED DAYS: -86  
CURRENT DAYS: 963  
DAYS CHARGED TO DATE: 1,014  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 51  
LIQ DAMAGE RATE: \$2,590.00  
LIQUIDATED DAMAGES: 51  
 DAYS AT  
 PER DAY \$2,590.00  
TOTAL: \$132,090.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2024		1 SUNDAY
09/02/2024		1 HOLIDAY
09/03/2024		1 TOO WET
09/04/2024		1 RAIN
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024		1 SUNDAY
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024		1 SATURDAY
09/15/2024		1 SUNDAY
09/16/2024		1 TOO WET
09/17/2024		1 TOO WET
09/18/2024		1 TOO WET
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024		1 SUNDAY
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	17	13
HOLIDAY		1
RAIN		1
SATURDAY		2
SUNDAY		5
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT NH 2019(047) CONTROL 003710037  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0150	03446175	001	SUPERPAVE MIXTURES SP- B SAC-B PG70-22	TON	94.000	1,390.340	\$130,691.96	119,220.40	117,613.17
0200	04006005	000	CEM STABIL BKFL	CY	180.000	12.000	\$2,160.00	660.00	466.50
0225	04326002	000	RIPRAP (CONC)(5 IN)	CY	440.000	1.500	\$660.00	178.00	176.00
0255	04626048	000	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	830.000	6.000	\$4,980.00	18.00	18.00
0320	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	7,700.000	0.400	\$3,080.00	7.00	6.40
0420	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	43.000	96.000	\$4,128.00	1,218.00	1,635.00
0445	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.300	254.000	\$584.20	110,201.00	101,742.00
0450	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.800	1,300.000	\$1,040.00	110,201.00	80,303.00
0465	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	180.000	107.800	\$19,404.00	490.00	1,705.85
0480	05126075	000	PTB (STKPL)(SGL SLP)(TY 1) OR (STL)	LF	16.000	-1,800.000	-\$28,800.00	19,530.00	19,230.00
0535	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	16.000	\$8,000.00	56.00	84.00
0643	06626110		WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	2,788.000	\$4,182.00	10,000.00	10,169.00
	SUPP DESCR		CO#13 - INTRODUCTION OF TEMP TABS DUE TO OVERLAY						
0740	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	3,370.000	\$10,110.00	5,148.00	4,581.00
0745	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	81,600.000	\$36,720.00	85,961.00	171,521.00
0755	30426001	000	BONDING COURSESE	GAL	4.000	10,009.540	\$40,038.16	49,003.00	42,575.61
0760	30706001	000	SUPERPAVE MIX BMD SP-C SAC-A PG76-22	TON	124.000	16,780.050	\$2,080,726.20	87,627.00	88,755.51
0784	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	35,898.720	\$35,898.72	1,000.00	496,957.53
	SUPP DESCR		Production Bonus Payment						
0786	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	51,200.740	\$51,200.74	1,000.00	363,826.78
	SUPP DESCR		Placement Bonus						
0787	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	281.620	-\$281.62	1,000.00	4,760.96
	SUPP DESCR		Production Penalty						

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0790	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	7,699.370	\$7,699.37	1,000.00	971,194.03
	SUPP DESCR		SAFETY CONTINGENCY						
0792	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	933.240	\$933.24	1,000.00	284,717.56
	SUPP DESCR		Law Enforcement						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,413,154.97**

CONTRACT LINE ITEMS

PROJECT NH 2019(047) CONTROL 003710037  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01006002	000	PREPARING ROW	STA	2,500.000	892.000	0.000	867.59	2,168,975.00
0070	01006010	000	PREPARING ROW (TREE)(10" TO 48" DIA)	EA	1,100.000	4.000	0.000	26.00	28,600.00
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	1,435.000	0.000	1,262.41	25,248.20
0081	01046009		REMOVING CONC (RIPRAP)	SY	82.490	0.000	237.800	388.24	32,025.91
			CO#17 INTROCUION OF RIPRAP						
0085	01056090	000	RMV STAB BS & ASPH PAV(11.5"-22")	SY	10.000	462,864.000	0.000	431,831.40	4,318,313.96
0086	03546045		PLANE ASPH CONC PAV (2")	SY	2.200	0.000	125,000.000	37,144.45	81,717.79
			CO#11- 2" MILL OF EXISTING PVMT TO ELIM RUMBLE STRIPS						
0087	96086100		UNIQUE CHANGE ORDER ITEM 100	DOL	1.820	0.000	9,300.000	25,366.96	46,167.87
			CO#17 REMOVAL OF GEOGRID (11.5"-22")						
0090	01106001	000	EXCAVATION (ROADWAY)	CY	18.000	45,042.000	0.000	43,356.89	780,424.02
0092	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	20.790	0.000	985.000	1,357.00	28,212.03
			SOFT SPOT REPAIRS (24IN)						
0093	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	6.540	0.000	1,550.000	1,550.00	10,137.00
			EXCAVATION & EMBANKMENT						
0095	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	26.000	70,727.000	0.000	64,554.61	1,678,419.86
0100	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	550.000	153.000	0.000	22.45	12,347.50
0110	02166001	000	PROOF ROLLING	HR	100.000	2,582.000	0.000	30.00	3,000.00
0115	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	210.000	9,718.000	-141.000	4,983.46	1,046,527.02
0120	02606079	000	LIME TRT (SUBGRADE)(6")	SY	4.500	511,167.000	-7,407.000	494,485.88	2,225,186.44
0125	02766240	000	CEM TRT(PLNT MX) (CL N)(TYE)(GR 4)(10")	SY	15.800	501,711.000	-7,407.000	484,582.57	7,656,404.61
0130	03106009	000	PRIME COAT (MC-30)	GAL	5.000	145,323.000	1,658.000	98,542.38	492,711.90
0145	03416008	001	D-GR HMA TY-B PG64-22	TON	132.000	1,994.000	-1,135.580	858.42	113,311.44
0146	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	98.930	0.000	1,550.000	1,550.00	153,341.50
			D-GR HMA TY B PG 64-22 (10")						
0150	03446175	001	SUPERPAVE MIXTURES SP- B SAC-B PG70-22	TON	94.000	113,031.000	6,189.400	117,613.17	11,055,637.98
0151	03546022		PLANE ASPH CONC PAV(0" TO 3")	SY	3.570	0.000	14,498.000	21,130.50	75,435.89
			Revisions to the SH255/US83 Intersection						
0152	03446175		SUPERPAVE MIXTURES SP- B SAC-B PG70-22	TON	91.000	0.000	3,261.600	3,261.60	296,805.60
			CO#14- PRICE REDUCTION FOR SUBSTITUE BINDER ON PERM RDWY						
0155	03606044	000	CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	115.000	9,065.000	-5,965.490	3,099.51	356,443.65
0175	03606083	000	CONC PVMT (JC) (TRANSITION SLAB)	SY	125.000	525.000	-378.320	146.68	18,335.00
0195	04006001	000	STRUCT EXCAV	CY	8.000	378.000	12.000	387.00	3,096.00
0200	04006005	000	CEM STABIL BKFL	CY	180.000	660.000	0.000	466.50	83,970.00
0205	04036001	000	TEMPORARY SPL SHORING	SF	18.000	3,092.000	0.000	1,198.00	21,564.00
0215	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	200.000	40.000	0.000	56.00	11,200.00
0220	04206074	000	CL C CONC (MISC)	CY	1,100.000	8.000	-2.000	1.00	1,100.00
0225	04326002	000	RIPRAP (CONC)(5 IN)	CY	440.000	178.000	0.000	176.00	77,440.00
0235	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	43.000	94.000	81.00	36,450.00
0240	04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	740.000	104.000	-6.000	98.00	72,520.00
0245	04626046	000	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	805.000	71.000	0.000	68.00	54,740.00
0250	04626047	000	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	790.000	74.000	0.000	74.00	58,460.00
0255	04626048	000	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	830.000	18.000	0.000	18.00	14,940.00

CATEGORY	001		DESCRIPTION	ALL ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0260	04626049	000	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	910.000	54.000	0.000	54.00	49,140.00
0265	04626051	000	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	850.000	53.000	0.000	53.00	45,050.00
0270	04626052	000	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	860.000	125.000	0.000	127.00	109,220.00
0271	96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	27,885.620	0.000	1.000	1.00	27,885.62
			Repair at culvert #16, two diferent failures exis. box						
0275	04626054	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	705.000	108.000	0.000	108.00	76,140.00
0280	04626055	000	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	1,100.000	9.000	0.000	9.00	9,900.00
0285	04626056	000	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	1,100.000	16.000	0.000	16.00	17,600.00
0286	04626056	000	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	1,225.000	0.000	8.000	8.00	9,800.00
			CO12 - BOX CULVERT REPAIR FOR CULVERT 20 RT						
0290	04626057	000	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	900.000	144.000	0.000	72.00	64,800.00
0295	04626062	000	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	1,000.000	16.000	0.000	16.00	16,000.00
0300	04626065	000	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	1,150.000	13.000	0.000	13.00	14,950.00
0305	04626092	000	CONC BOX CULV(5'X 6.5')	LF	975.000	24.000	0.000	19.00	18,525.00
0310	04626095	000	CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	900.000	41.000	0.000	41.00	36,900.00
0315	04626175	000	CONC. BOX CULV (6.5 FT X 3 FT) (EXTEND)	LF	810.000	293.000	0.000	290.00	234,900.00
0320	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	7,700.000	7.000	0.000	6.40	49,280.00
0325	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	9,500.000	15.000	0.000	15.00	142,500.00
0330	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	10,400.000	11.000	0.000	10.75	111,800.00
0335	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	12,400.000	3.000	0.000	2.00	24,800.00
0340	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	24,750.000	2.000	0.000	2.00	49,500.00
0345	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	34,500.000	6.000	0.000	6.00	207,000.00
0346	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	52,923.490	0.000	1.000	1.00	52,923.49
			CO#24 Culvert #13 NB						
0350	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	7,200.000	11.000	0.000	11.00	79,200.00
0355	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	7,280.000	7.000	0.000	6.00	43,680.00
0360	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	7,400.000	5.000	0.000	4.80	35,520.00
0365	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	8,000.000	2.000	0.000	2.00	16,000.00
0370	04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	8,300.000	2.000	1.000	3.00	24,900.00
0375	04676194	000	SET (TY I)(S= 5 FT)(HW= 8 FT)(4: 1) (C)	EA	12,400.000	1.000	0.000	0.66	8,184.00
0380	04676205	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(4:1) (C)	EA	9,200.000	1.000	0.000	1.00	9,200.00
0385	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	10,000.000	7.000	0.000	7.00	70,000.00
0395	04676261	000	SET (TY I)(S= 7 FT)(HW= 8 FT)(4:1) (C)	EA	18,400.000	1.000	0.000	0.33	6,072.00
0400	04676596	000	SET (TY I) (S=6.5FT) (HW=4FT) (4:1)(C)	EA	13,150.000	21.000	0.000	20.00	263,000.00
0404	04806001		CLEAN EXIST CULVERTS	EA	3,869.000	0.000	4.000	4.00	15,476.00
			CO#6- Cleaning of Culverts						
0405	04966005	000	REMOV STR (WINGWALL)	EA	2,700.000	83.000	0.000	81.00	218,700.00
0406	04966001		REMOV STR (BOX CULVERT)	EA	7,570.570	0.000	1.000	1.00	7,570.57
			CO#12- BOX CULVERT REPAIR FOR CULVERT 20 RT						
0410	05006001	000	MOBILIZATION	LS	6,800,000.000	1.000	0.000	0.90	6,120,000.00
0411	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	4,628.000	0.000	1.000	1.00	4,628.00
			MOBILIZATION/DEMobilIZATION						
0415	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	49.000	-4.000	45.00	135,000.00
0420	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	43.000	2,474.000	-1,256.000	1,635.00	70,305.00
0425	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	20.000	2,474.000	-1,256.000	527.00	10,540.00
0440	05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	50.000	2,755.000	0.000	54.00	2,700.00
0445	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.300	110,201.000	0.000	101,742.00	234,006.60

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0450	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.800	110,201.000	0.000	80,303.00	64,242.40
0451	05066042		BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.790	0.000	760.000	960.00	7,478.40
			CO15 BIOLOGS WILL BE USED AS REPLACEMENT OF ROCK DAMS						
0456	05086001	000	CONSTRUCTING DETOURS	SY	46.800	0.000	106,429.000	96,071.59	4,496,150.42
0460	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	120.000	320.000	0.000	1,926.75	231,210.00
0465	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	180.000	490.000	0.000	1,705.85	307,053.00
0466	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	9,760.000	0.000	1.000	1.00	9,760.00
			TRAFFIC CONTROL PLAN						
0470	05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	98.000	20,500.000	-970.000	19,230.00	1,884,540.00
0471	05126013		PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	18.570	0.000	1,800.000	1,800.00	33,426.00
			CO# 16 CTBS FOR 6 CULVERTS NOTRH OF SH255						
0476	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	5.000	0.000	162,030.000	162,240.00	811,200.00
0477	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	64,060.000	0.000	1.000	1.00	64,060.00
			INSTALL, MOVE & RESET, REMOVE BARRIERS						
0480	05126075	000	PTB (STKPL)(SGL SLP)(TY 1) OR (STL)	LF	16.000	18,760.000	770.000	19,230.00	307,680.00
0490	05306004	000	DRIVEWAYS (CONC)	SY	80.000	1,468.000	0.000	1,249.20	99,936.00
0491	05306004		DRIVEWAYS (CONC)	SY	80.000	0.000	360.000	360.00	28,800.00
			ADD'L DRIVEWAY FOR FORZA						
0495	05306005	000	DRIVEWAYS (ACP)	SY	68.000	974.000	0.000	253.32	17,225.76
0500	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.260	164,798.000	0.000	129,742.00	33,732.92
0505	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.220	156,924.000	0.000	93,143.00	20,491.46
0506	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	54.240	0.000	75.000	62.00	3,362.88
0510	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	17.000	850.000	325.000	457.00	7,769.00
0511	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	86.620	0.000	950.000	1,400.00	121,268.00
			CO#7 - CHANGES TO MBGF FOR CULVERTS						
0512	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	28.580	0.000	300.000	300.00	8,574.00
			CO#17 MBGF REPAIRED AT CULVERT LOCATION 6						
0515	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	3,050.000	0.000	1,874.00	1,874.00
0516	05426001		REMOVE METAL BEAM GUARD FENCE	LF	5.370	0.000	300.000	300.00	1,611.00
			CO#17 MBGF REPAIRED AT CULVERT LOCATION 6						
0520	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	10.000	6.000	20.00	50,000.00
0521	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,849.620	0.000	2.000	2.00	7,699.24
			CO#17 MBGF REPAIRED AT CULVERT LOCATION 6						
0525	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	20.000	0.000	8.00	1,200.00
0526	05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	331.410	0.000	2.000	2.00	662.82
			CO#17 MBGF REPAIRED AT CULVERT LOCATION 6						
0531	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	575.000	0.000	236.000	392.00	225,400.00
0535	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	35.000	21.000	84.00	42,000.00
0540	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,500.000	35.000	21.000	89.00	667,500.00
0545	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,000.000	5.000	0.000	5.00	20,000.00
0546	06106004		RELOCATE RD IL ASM (TRANS-BASE)	EA	2,807.760	0.000	2.000	2.00	5,615.52
			CHANGES TO ILLUMINATION LAYOUT						
0547	06106102		REPLACE LUMINAIRE W/LED (250W EQ)	EA	454.410	0.000	4.000	4.00	1,817.64
			CHANGES TO ILLUMINATION LAYOUT						
0550	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.000	905.000	0.000	1,176.00	11,760.00
0551	06186047		CONDT (PVC) (SCH 80) (2") (BORE)	LF	21.830	0.000	220.000	322.00	7,029.26
			CHANGES TO ILLUMINATION LAYOUT						

CATEGORY	001		DESCRIPTION	ALL ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0555	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.500	940.000	0.000	1,498.00	2,247.00
0560	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.500	1,880.000	0.000	2,996.00	4,494.00
0561	06246002		GROUND BOX TY A (122311)W/APRON CHANGES TO ILLUMINATION LAYOUT	EA	772.190	0.000	3.000	3.00	2,316.57
0566	96086002		UNIQUE CHANGE ORDER ITEM 2 TIE INTO EXISTING SERVICE	DOL	936.720	0.000	1.000	1.00	936.72
0570	06366002	001	ALUMINUM SIGNS (TY G)	SF	26.000	409.000	0.000	3.00	78.00
0575	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	425.000	94.000	0.000	52.00	22,100.00
0580	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	575.000	9.000	0.000	5.00	2,875.00
0585	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	700.000	1.000	0.000	1.00	700.00
0590	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	800.000	8.000	0.000	4.00	3,200.00
0595	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	875.000	4.000	0.000	6.00	5,250.00
0605	06446076	000	REMOVE SM RD SN SUP&AM	EA	60.000	114.000	0.000	102.00	6,120.00
0615	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	70.000	86.000	0.000	54.00	3,780.00
0620	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.400	32,719.000	0.000	3,740.00	1,496.00
0625	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.380	179,835.000	125,849.000	404,766.00	153,811.08
0626	06626057		WK ZN PAV MRK REMOV (TRAF BTN) TY W CO#10- CHANGES FROM TEMP STRIPING TO TRAFFIC BUTTONS	LF	0.550	0.000	250,000.000	377,033.00	207,368.15
0627	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W CO#13 - INTRODUCTION OF TEMP TABS DUE TO OVERLAY	EA	1.500	0.000	200.000	771.00	1,156.50
0630	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.800	4,807.000	0.000	1,110.00	888.00
0635	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	14.000	66.000	0.000	52.00	728.00
0640	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.380	180,286.000	125,398.000	360,360.00	136,936.80
0641	96086008		UNIQUE CHANGE ORDER ITEM 8 OBLITERATE EXISTING STRIPING, ADD/REMOVE BUTTONS	DOL	3,800.000	0.000	1.000	1.00	3,800.00
0642	06626059		WK ZN PAV MRK REMOV (TRAF BTN) TY Y CO#10- CHANGES FROM TEMP STRIPING TO TRAFFIC BUTTONS	LF	0.550	0.000	250,000.000	320,517.00	176,284.35
0643	06626110		WK ZN PAV MRK SHT TERM (TAB)TY Y CO#13 - INTRODUCTION OF TEMP TABS DUE TO OVERLAY	EA	1.500	0.000	10,000.000	10,169.00	15,253.50
0646	06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL) CO# 16 INTRODUCTION OF 6" STRIPING	LF	0.590	0.000	1,147.000	905.00	533.95
0650	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	3,378.000	0.000	3,492.00	2,444.40
0655	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	129.000	0.000	53.00	265.00
0660	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	75.000	24.000	0.000	16.00	1,200.00
0680	06666224	007	PAVEMENT SEALER 4"	LF	0.150	355,452.000	0.000	358,594.00	53,789.10
0685	06666226	007	PAVEMENT SEALER 8"	LF	0.300	3,378.000	0.000	5,076.00	1,522.80
0716	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) CO# 16 INTRODUCTION OF 6" STRIPING	LF	0.550	0.000	7,446.000	4,900.00	2,695.00
0720	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	176,480.000	-153,331.000	23,149.00	6,944.70
0721	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO# 16 INTRODUCTION OF 6" STRIPING	LF	0.510	0.000	176,480.000	198,009.00	100,984.59
0725	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	13,180.000	-13,100.000	80.00	25.60
0726	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) CO# 16 INTRODUCTION OF 6" STRIPING	LF	0.530	0.000	13,180.000	2,020.00	1,070.60
0730	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	157,199.000	-134,318.000	22,881.00	6,864.30
0731	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO# 16 INTRODUCTION OF 6" STRIPING	LF	0.510	0.000	157,199.000	196,646.00	100,289.46

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0740	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	5,148.000	0.000	4,581.00	13,743.00
0745	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	85,961.000	0.000	171,521.00	77,184.45
0746	06776028		ELIM EXT PV MRK & MRKS (RUMBLE STRIP) MILLING OF RUMBLE STRIPS	LF	0.570	0.000	97,110.000	97,110.00	55,352.70
0750	07306002	000	FULL - WIDTH MOWING	AC	180.000	155.000	0.000	72.00	12,960.00
0752	07526015		TREE AND BRUSH REMOVAL Tree and brush Removal for the easement arround Culvert 30	AC	2,651.550	0.000	1.400	1.40	3,712.17
0753	07526001		TREE TRIMMING CO#22 - INTRODUCTION TO TREE TRIMMING	MI	3,287.310	0.000	16.000	13.50	44,378.69
0755	30426001	000	BONDING COURSESE	GAL	4.000	48,450.000	553.000	42,575.61	170,302.44
0760	30706001	000	SUPERPAVE MIX BMD SP-C SAC-A PG76-22	TON	124.000	86,633.000	994.000	88,755.51	11,005,683.24
0761	30706001		SUPERPAVE MIX BMD SP-C SAC-A PG76-22 ADD'L SUPERPAVE C FOR FORZA WIDENING	TON	124.000	0.000	282.000	188.47	23,370.28
0762	30766037		D-GR HMA TY-D SAC-B PG64-22 TY-D USED FOR PAVEMENT DISTRESSES	TON	103.200	0.000	798.470	798.47	82,402.10
0765	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	50,000.000	6.000	0.000	6.00	300,000.00
0770	61856001	000	TMA (STATIONARY)	EA	50,000.000	5.000	0.000	5.00	250,000.00
0780	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	22,647.00	22,647.00
0784	03446159		PRODUCTION PAYMENT ADJUSTMENT Production Bonus Payment	DOL	1.000	1,000.000	0.000	496,957.53	496,957.53
0786	03446160		PLACEMENT PAYMENT ADJUSTMENT Placement Bonus	DOL	1.000	1,000.000	0.000	363,826.78	363,826.78
0787	03446160		PLACEMENT PAYMENT ADJUSTMENT Production Penalty	DOL	-1.000	1,000.000	0.000	4,760.96	-4,760.96

Category Subtotal \$65,432,844.76

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0790	96046001		CONTRACTOR FORCE ACCOUNT 1 SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	971,194.03	971,194.03
0791	96046002		CONTRACTOR FORCE ACCOUNT 2 EROSION CONTROL	DOL	1.000	1,000.000	0.000	4,300.20	4,300.20
0792	96046003		CONTRACTOR FORCE ACCOUNT 3 Law Enforcement	DOL	1.000	1,000.000	0.000	284,717.56	284,717.56

Category Subtotal \$1,260,211.79

PROJECT NH 2019(047) CONTROL 003710037

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01046001	000	REMOVING CONC (PAV)	SY	25.000	404.000	0.000	0.000	0.00
0105	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	450.000	153.000	0.000	0.000	0.00
0135	03106012	000	PRIME COAT (RC-250)	GAL	5.000	21,301.000	-21,301.000	0.000	0.00



CONTRACT ID	003710037	ESTIMATE	0062	CONTRACTOR'S ESTIMATE PACKAGE					Page 9 of 15	
0140	03166242	000	AGGR(TY-PD GR-5 SAC-B)	CY	148.000	609.000	-609.000	0.000	0.00	
0210	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	64.000	34.000	0.000	0.000	0.00	
0230	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	91.000	4,074.000	0.000	0.000	0.00	
0316	07806002		CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	380.690	0.000	0.000	0.000	0.00	
			CO#26 CULVERT 3 REPAIR							
0317	04006001		STRUCT EXCAV	CY	144.310	0.000	0.000	0.000	0.00	
			CO#26 - CULVERT 18 REPAIR							
0318	04006005		CEM STABIL BKFL	CY	191.950	0.000	0.000	0.000	0.00	
			CO#26 - CULVERT 18 REPAIR							
0319	04326002		RIPRAP (CONC)(5 IN)	CY	961.600	0.000	0.000	0.000	0.00	
			CO#26 - CULVERT 18 REPAIR							
0321	04626046		CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	1,303.990	0.000	0.000	0.000	0.00	
			CO#26 - CULVERT 18 REPAIR							
0322	04626175		CONC. BOX CULV (6.5 FT X 3 FT) (EXTEND)	LF	1,445.850	0.000	0.000	0.000	0.00	
			CO#26 - CULVERT 18 REPAIR							
0323	04966005		REMOV STR (WINGWALL)	EA	3,496.500	0.000	0.000	0.000	0.00	
			CO#26 - CULVERT 18 REPAIR							
0324	04666180		WINGWALL (PW - 1) (HW=5 FT)	EA	33,188.380	0.000	0.000	0.000	0.00	
			CO#26 - CULVERT 18 REPAIR							
0390	04676228	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(4:1) (C)	EA	6,950.000	12.000	-6.000	0.000	0.00	
0430	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	1,089.000	0.000	0.000	0.00	
0435	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	12.000	1,089.000	0.000	0.000	0.00	
0452	05066043		BIODEG EROSN CONT LOGS (REMOVE)	LF	4.830	0.000	760.000	0.000	0.00	
0455	05086001	000	CONSTRUCTING DETOURS	SY	36.000	167,989.000	-167,989.000	0.000	0.00	
0475	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	4.000	336,200.000	-336,200.000	0.000	0.00	
0485	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	16.000	1,740.000	0.000	0.000	0.00	
0513	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	35.760	0.000	300.000	0.000	0.00	
			CO#24 MBGF for culvert #13 NB							
0522	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	4,295.030	0.000	4.000	0.000	0.00	
			MBGF at culvert location #20							
0523	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	4,240.840	0.000	2.000	0.000	0.00	
			CO#24 MBGF for culvert #13 NB							
0530	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	500.000	391.000	-391.000	0.000	0.00	
0533	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,091.230	0.000	0.000	0.000	0.00	
			CO #23 - ADDITION OF SIGNS AND MBGF REPAIR							
0548	06106214		IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	7,870.980	0.000	2.000	0.000	0.00	
			CO #23 - INSTALLATION OF LUMINARIES							
0565	06286044	000	ELC SRV TY A 240/480 060(NS)SS(E)PS(U)	EA	7,000.000	1.000	-1.000	0.000	0.00	
0571	06366008		REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	119.310	0.000	16.000	0.000	0.00	
			CO #23 - ADDITION OF SIGNS							
0572	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,091.230	0.000	5.000	0.000	0.00	
			CO #23 - ADDITION OF SIGNS							
0573	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,166.550	0.000	1.000	0.000	0.00	
			CO #23 - ADDITION OF SIGNS							
0574	06446003		IN SM RD SN SUP&AM TY10BWG(1)SA(P-EXAL)	EA	1,696.800	0.000	1.000	0.000	0.00	
			CO #23 - ADDITION OF SIGNS							
0576	06446076		REMOVE SM RD SN SUP&AM	EA	159.080	0.000	1.000	0.000	0.00	
			CO #23 - ADDITION OF SIGNS							
0577	06366001		ALUMINUM SIGNS (TY A)	SF	33.940	0.000	0.000	0.000	0.00	
			CO#27 - ADDITION OF SIGNS							
0578	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,007.480	0.000	0.000	0.000	0.00	
			CO#27 - ADDITION OF SIGNS							

0579	06446076		REMOVE SM RD SN SUP&AM CO#27 - REMOVAL OF SIGNS	EA	185.590	0.000	0.000	0.000	0.00
0600	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,000.000	2.000	0.000	0.000	0.00
0610	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	3.750	1,207.000	0.000	0.000	0.00
0645	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.350	1,147.000	-1,147.000	0.000	0.00
0665	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	525.000	8.000	0.000	0.000	0.00
0670	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	125.000	12.000	0.000	0.000	0.00
0675	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	1.150	5,671.000	0.000	0.000	0.00
0690	06666228	007	PAVEMENT SEALER 12"	LF	0.450	5,671.000	0.000	0.000	0.00
0695	06666230	007	PAVEMENT SEALER 24"	LF	0.900	129.000	0.000	0.000	0.00
0700	06666231	007	PAVEMENT SEALER (ARROW)	EA	12.000	24.000	0.000	0.000	0.00
0705	06666232	007	PAVEMENT SEALER (WORD)	EA	15.000	12.000	0.000	0.000	0.00
0710	06666237	007	PAVEMENT SEALER (LNDP ARROW)	EA	60.000	8.000	0.000	0.000	0.00
0715	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.320	7,446.000	-7,446.000	0.000	0.00
0735	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	120.000	0.000	0.000	0.00
0751	07526015		TREE AND BRUSH REMOVAL Tree and brush Removal for the easement on Culvert 16	AC	3,557.410	0.000	1.300	0.000	0.00
0781	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0782	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-5.000	1,000.000	0.000	0.000	0.00
0785	03446159		PRODUCTION PAYMENT ADJUSTMENT Production Penalty	DOL	-1.000	1,000.000	0.000	0.000	0.00
0788	05852004		RIDE BONUS/PENALTY (ITEM 344) Ride Bonus	DOL	1.000	1,000.000	0.000	0.000	0.00
0789	05852004		RIDE BONUS/PENALTY (ITEM 344) Ride Penalty	DOL	-1.000	1,000.000	0.000	0.000	0.00
513	05406001		MTL W-BEAM GD FEN (TIM POST) MBGF at culvert location #20	LF	35.530	0.000	600.000	0.000	0.00

Category Subtotal 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$66,693,056.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	892.00	867.590	2,168,975.00
01006010	000	PREPARING ROW (TREE)(10" TO 48" DIA)	EA	1,100.000	4.00	26.000	28,600.00
01046009		REMOVING CONC (RIPRAP)	SY	82.490	0.00	388.240	32,025.91
		CO#17 INTROCUION OF RIPRAP					
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	1,435.00	1,262.410	25,248.20
01056090	000	RMV STAB BS & ASPH PAV(11.5"-22")	SY	10.000	462,864.00	431,831.396	4,318,313.96
01106001	000	EXCAVATION (ROADWAY)	CY	18.000	45,042.00	43,356.890	780,424.02
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	26.000	70,727.00	64,554.610	1,678,419.86
01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	550.000	153.00	22.450	12,347.50
02166001	000	PROOF ROLLING	HR	100.000	2,582.00	30.000	3,000.00
02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	210.000	9,718.00	4,983.462	1,046,527.02
02606079	000	LIME TRT (SUBGRADE)(6")	SY	4.500	511,167.00	494,485.875	2,225,186.44
02766240	000	CEM TRT(PLNT MX) (CL N)(TYE)(GR 4)(10")	SY	15.800	501,711.00	484,582.570	7,656,404.61
03106009	000	PRIME COAT (MC-30)	GAL	5.000	145,323.00	98,542.380	492,711.90
03416008	001	D-GR HMA TY-B PG64-22	TON	132.000	1,994.00	858.420	113,311.44
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	496,957.530	496,957.53
		Production Bonus Payment					
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	4,760.960	-4,760.96
		Production Penalty					
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	363,826.780	363,826.78
		Placement Bonus					
03446175		SUPERPAVE MIXTURES SP- B SAC-B PG70-22	TON	91.000	113,031.00	3,261.600	296,805.60
		CO#14- PRICE REDUCTION FOR SUBSTITUE BINDER ON PERM RDWY					
03446175	001	SUPERPAVE MIXTURES SP- B SAC-B PG70-22	TON	94.000	113,031.00	117,613.170	11,055,637.98
03546022		PLANE ASPH CONC PAV(0" TO 3")	SY	3.570	0.00	21,130.500	75,435.89
03546045		PLANE ASPH CONC PAV (2")	SY	2.200	0.00	37,144.450	81,717.79
		CO#11- 2" MILL OF EXISTING PVMT TO ELIM RUMBLE STRIPS					
03606044	000	CONC PVMT (CONT REINF)(FAST TRK)(12")	SY	115.000	9,065.00	3,099.510	356,443.65
03606083	000	CONC PVMT (JC) (TRANSITION SLAB)	SY	125.000	525.00	146.680	18,335.00
04006001	000	STRUCT EXCAV	CY	8.000	378.00	387.000	3,096.00
04006005	000	CEM STABIL BKFL	CY	180.000	660.00	466.500	83,970.00
04036001	000	TEMPORARY SPL SHORING	SF	18.000	3,092.00	1,198.000	21,564.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	200.000	40.00	56.000	11,200.00
04206074	000	CL C CONC (MISC)	CY	1,100.000	8.00	1.000	1,100.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	440.000	178.00	176.000	77,440.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	43.00	81.000	36,450.00
04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	740.000	104.00	98.000	72,520.00
04626046	000	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	805.000	71.00	68.000	54,740.00
04626047	000	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	790.000	74.00	74.000	58,460.00
04626048	000	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	830.000	18.00	18.000	14,940.00
04626049	000	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	910.000	54.00	54.000	49,140.00
04626051	000	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	850.000	53.00	53.000	45,050.00
04626052	000	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	860.000	125.00	127.000	109,220.00

04626054	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	705.000	108.00	108.000	76,140.00
04626055	000	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	1,100.000	9.00	9.000	9,900.00
04626056	000	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	1,100.000	16.00	16.000	17,600.00
04626056		CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	1,225.000	16.00	8.000	9,800.00
		CO12 - BOX CULVERT REPAIR FOR CULVERT 20 RT					
04626057	000	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	900.000	144.00	72.000	64,800.00
04626062	000	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	1,000.000	16.00	16.000	16,000.00
04626065	000	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	1,150.000	13.00	13.000	14,950.00
04626092	000	CONC BOX CULV(5'X 6.5')	LF	975.000	24.00	19.000	18,525.00
04626095	000	CONC BOX CULV (6 FT X 2 FT) (EXTEND)	LF	900.000	41.00	41.000	36,900.00
04626175	000	CONC. BOX CULV (6.5 FT X 3 FT) (EXTEND)	LF	810.000	293.00	290.000	234,900.00
04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	7,700.000	7.00	6.400	49,280.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	9,500.000	15.00	15.000	142,500.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	10,400.000	11.00	10.750	111,800.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	12,400.000	3.00	2.000	24,800.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	24,750.000	2.00	2.000	49,500.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	34,500.000	6.00	6.000	207,000.00
04666183		WINGWALL (PW - 1) (HW=8 FT)	EA	52,923.490	6.00	1.000	52,923.49
		CO#24 Culvert #13 NB					
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	7,200.000	11.00	11.000	79,200.00
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	7,280.000	7.00	6.000	43,680.00
04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	7,400.000	5.00	4.800	35,520.00
04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	8,000.000	2.00	2.000	16,000.00
04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	8,300.000	2.00	3.000	24,900.00
04676194	000	SET (TY I)(S= 5 FT)(HW= 8 FT)(4: 1) (C)	EA	12,400.000	1.00	0.660	8,184.00
04676205	000	SET (TY I)(S= 6 FT)(HW= 3 FT)(4:1) (C)	EA	9,200.000	1.00	1.000	9,200.00
04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	10,000.000	7.00	7.000	70,000.00
04676261	000	SET (TY I)(S= 7 FT)(HW= 8 FT)(4:1) (C)	EA	18,400.000	1.00	0.330	6,072.00
04676596	000	SET (TY I) (S=6.5FT) (HW=4FT) (4:1)(C)	EA	13,150.000	21.00	20.000	263,000.00
04806001		CLEAN EXIST CULVERTS	EA	3,869.000	0.00	4.000	15,476.00
04966001		REMOV STR (BOX CULVERT)	EA	7,570.570	0.00	1.000	7,570.57
		CO#12- BOX CULVERT REPAIR FOR CULVERT 20 RT					
04966005	000	REMOV STR (WINGWALL)	EA	2,700.000	83.00	81.000	218,700.00
05006001	000	MOBILIZATION	LS	6,800,000.000	1.00	0.900	6,120,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	49.00	45.000	135,000.00
05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	43.000	2,474.00	1,635.000	70,305.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	20.000	2,474.00	527.000	10,540.00
05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	50.000	2,755.00	54.000	2,700.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.300	110,201.00	101,742.000	234,006.60
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.800	110,201.00	80,303.000	64,242.40
05066042		BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.790	0.00	960.000	7,478.40
05086001	000	CONSTRUCTING DETOURS	SY	36.000	0.00	0.000	0.00
05086001	000	CONSTRUCTING DETOURS	SY	46.800	0.00	96,071.590	4,496,150.42
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	120.000	320.00	1,926.750	231,210.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	180.000	490.00	1,705.850	307,053.00
05126013		PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	18.570	0.00	1,800.000	33,426.00
		CO# 16 CTBS FOR 6 CULVERTS NOTRH OF SH255					
05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	98.000	20,500.00	19,230.000	1,884,540.00
05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	5.000	0.00	162,240.000	811,200.00

05126075	000	PTB (STKPL)(SGL SLP)(TY 1) OR (STL)	LF	16.000	18,760.00	19,230.000	307,680.00
05306004	000	DRIVEWAYS (CONC)	SY	80.000	1,468.00	1,609.200	128,736.00
05306005	000	DRIVEWAYS (ACP)	SY	68.000	974.00	253.320	17,225.76
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.260	164,798.00	129,742.000	33,732.92
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.220	156,924.00	93,143.000	20,491.46
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	17.000	850.00	457.000	7,769.00
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	28.580	850.00	300.000	8,574.00
		CO#17 MBGF REPAIRED AT CULVERT LOCATION 6					
05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	86.620	0.00	1,400.000	121,268.00
		CO#7 - CHANGES TO MBGF FOR CULVERTS					
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	3,050.00	1,874.000	1,874.00
05426001		REMOVE METAL BEAM GUARD FENCE	LF	5.370	3,050.00	300.000	1,611.00
		CO#17 MBGF REPAIRED AT CULVERT LOCATION 6					
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	10.00	20.000	50,000.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,849.620	10.00	2.000	7,699.24
		CO#17 MBGF REPAIRED AT CULVERT LOCATION 6					
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	20.00	8.000	1,200.00
05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	331.410	20.00	2.000	662.82
		CO#17 MBGF REPAIRED AT CULVERT LOCATION 6					
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	500.000	0.00	0.000	0.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	575.000	0.00	392.000	225,400.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	35.00	84.000	42,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,500.000	35.00	89.000	667,500.00
06106004		RELOCATE RD IL ASM (TRANS-BASE)	EA	2,807.760	0.00	2.000	5,615.52
		CHANGES TO ILLUMINATION LAYOUT					
06106102		REPLACE LUMINAIRE W/LED (250W EQ)	EA	454.410	0.00	4.000	1,817.64
		CHANGES TO ILLUMINATION LAYOUT					
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,000.000	5.00	5.000	20,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.000	905.00	1,176.000	11,760.00
06186047		CONDT (PVC) (SCH 80) (2") (BORE)	LF	21.830	0.00	322.000	7,029.26
		CHANGES TO ILLUMINATION LAYOUT					
06206007	000	ELEC CONDNR (NO.8) BARE	LF	1.500	940.00	1,498.000	2,247.00
06206008	000	ELEC CONDNR (NO.8) INSULATED	LF	1.500	1,880.00	2,996.000	4,494.00
06246002		GROUND BOX TY A (122311)W/APRON	EA	772.190	0.00	3.000	2,316.57
		CHANGES TO ILLUMINATION LAYOUT					
06366002	001	ALUMINUM SIGNS (TY G)	SF	26.000	409.00	3.000	78.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	425.000	94.00	52.000	22,100.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	575.000	9.00	5.000	2,875.00
06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	700.000	1.00	1.000	700.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	800.000	8.00	4.000	3,200.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	875.000	4.00	6.000	5,250.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	60.000	114.00	102.000	6,120.00
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	70.000	86.00	54.000	3,780.00
06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	54.240	0.00	62.000	3,362.88
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.400	32,719.00	3,740.000	1,496.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.380	179,835.00	404,766.000	153,811.08
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.800	4,807.00	1,110.000	888.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	14.000	66.00	52.000	728.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.380	180,286.00	360,360.000	136,936.80

06626057		WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	0.550	0.00	377,033.000	207,368.15
		CO#10- CHANGES FROM TEMP STRIPING TO TRAFFIC BUTTONS					
06626059		WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	0.550	0.00	320,517.000	176,284.35
		CO#10- CHANGES FROM TEMP STRIPING TO TRAFFIC BUTTONS					
06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	0.00	771.000	1,156.50
		CO#13 - INTRODUCTION OF TEMP TABS DUE TO OVERLAY					
06626110		WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	0.00	10,169.000	15,253.50
		CO#13 - INTRODUCTION OF TEMP TABS DUE TO OVERLAY					
06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.590	0.00	905.000	533.95
		CO# 16 INTRODUCTION OF 6" STRIPING					
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	3,378.00	3,492.000	2,444.40
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	129.00	53.000	265.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	75.000	24.00	16.000	1,200.00
06666224	007	PAVEMENT SEALER 4"	LF	0.150	355,452.00	358,594.000	53,789.10
06666226	007	PAVEMENT SEALER 8"	LF	0.300	3,378.00	5,076.000	1,522.80
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	176,480.00	23,149.000	6,944.70
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.550	0.00	4,900.000	2,695.00
		CO# 16 INTRODUCTION OF 6" STRIPING					
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.510	0.00	198,009.000	100,984.59
		CO# 16 INTRODUCTION OF 6" STRIPING					
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	13,180.00	80.000	25.60
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	157,199.00	22,881.000	6,864.30
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.530	0.00	2,020.000	1,070.60
		CO# 16 INTRODUCTION OF 6" STRIPING					
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.510	0.00	196,646.000	100,289.46
		CO# 16 INTRODUCTION OF 6" STRIPING					
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	5,148.00	4,581.000	13,743.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	85,961.00	171,521.000	77,184.45
06776028		ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.570	0.00	97,110.000	55,352.70
		MILLING OF RUMBLE STRIPS					
07306002	000	FULL - WIDTH MOWING	AC	180.000	155.00	72.000	12,960.00
07526001		TREE TRIMMING	MI	3,287.310	0.00	13.500	44,378.69
		CO#22 - INTRODUCTION TO TREE TRIMMING					
07526015		TREE AND BRUSH REMOVAL	AC	2,651.550	0.00	1.400	3,712.17
		Tree and brush Removal for the easement arround Culvert 30					
30426001	000	BONDING COURSESE	GAL	4.000	48,450.00	42,575.610	170,302.44
30706001	000	SUPERPAVE MIX BMD SP-C SAC-A PG76-22	TON	124.000	86,633.00	88,943.980	11,029,053.52
30766037		D-GR HMA TY-D SAC-B PG64-22	TON	103.200	0.00	798.470	82,402.10
		TY-D USED FOR PAVEMENT DISTRESSES					
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	50,000.000	6.00	6.000	300,000.00
61856001	000	TMA (STATIONARY)	EA	50,000.000	5.00	5.000	250,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	22,647.000	22,647.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	971,194.030	971,194.03
		SAFETY CONTINGENCY					
96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.00	4,300.200	4,300.20
		EROSION CONTROL					
96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1,000.00	284,717.560	284,717.56
		Law Enforcement					

CONTRACT ID	003710037	ESTIMATE	0062	CONTRACTOR'S ESTIMATE PACKAGE				Page 15 of 15
96086001		UNIQUE CHANGE ORDER ITEM 1 SOFT SPOT REPAIRS (24IN)		DOL	20.790	0.00	1,357.000	28,212.03
96086002		UNIQUE CHANGE ORDER ITEM 2 TIE INTO EXISTING SERVICE		DOL	936.720	0.00	1.000	936.72
96086003		UNIQUE CHANGE ORDER ITEM 3 EXCAVATION & EMBANKMENT		DOL	6.540	0.00	1,550.000	10,137.00
96086004		UNIQUE CHANGE ORDER ITEM 4 D-GR HMA TY B PG 64-22 (10")		DOL	98.930	0.00	1,550.000	153,341.50
96086005		UNIQUE CHANGE ORDER ITEM 5 MOBILIZATION/DEMOBILIZATION		DOL	4,628.000	0.00	1.000	4,628.00
96086006		UNIQUE CHANGE ORDER ITEM 6 TRAFFIC CONTROL PLAN		DOL	9,760.000	0.00	1.000	9,760.00
96086007		UNIQUE CHANGE ORDER ITEM 7 INSTALL, MOVE & RESET, REMOVE BARRIERS		DOL	64,060.000	0.00	1.000	64,060.00
96086008		UNIQUE CHANGE ORDER ITEM 8 OBLITERATE EXISTING STRIPING, ADD/REMOVE BUTTONS		DOL	3,800.000	0.00	1.000	3,800.00
96086009		UNIQUE CHANGE ORDER ITEM 9 Repair at culvert #16, two diferent failures exis. box		DOL	27,885.620	0.00	1.000	27,885.62
96086100		UNIQUE CHANGE ORDER ITEM 100 CO#17 REMOVAL OF GEOGRID (11.5"-22")		DOL	1.820	0.00	25,366.960	46,167.87

**TOTAL ITEM EARNINGS TO DATE**

**\$66,693,056.55**